

# **EXHIBIT “B”**

Case 2:24-bk-17820-BB Doc 72-2 Filed 11/04/24 Entered 11/04/24 14:15:50 Desc  
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Revised 10/19/24

**SKYLOCK INDUSTRIES**  
**Cash Flow Forecast**

Week Ending 2024:	12-Oct (Actual)	19-Oct	26-Oct	2-Nov	9-Nov	16-Nov	23-Nov	30-Nov	7-Dec	14-Dec	21-Dec	28-Dec
<b>Accounts Receivable Summary:</b>												
Beginning AR	439,475	512,152	489,721	488,421	547,416	537,079	527,809	532,140	534,105	545,579	569,184	586,888
Sales (Assume Boeing Strike into November)	212,270	80,000	110,000	170,000	120,000	125,000	130,000	135,000	145,000	160,000	160,000	160,000
Collections	(139,593)	(102,430)	(111,300)	(111,005)	(130,337)	(134,270)	(125,669)	(133,035)	(133,526)	(136,395)	(142,296)	(146,722)
Ending AR	512,152	489,721	488,421	547,416	537,079	527,809	532,140	534,105	545,579	569,184	586,888	600,166
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Beginning Cash	19,217 (Sept 27th)	2,318	49,566	68,993	71,042	99,507	111,795	132,203	157,006	176,821	203,879	232,435
<b>Cash Receipts</b>												
Short-Term Loan (shareholders)												
Short-Term Credit Facility (DIP Financing))												
A/R Collections estimated	139,593	102,430	111,300	111,005	130,337	134,270	125,669	133,035	133,526	136,395	142,296	146,722
<b>Total Cash Receipts</b>	<b>139,593</b>	<b>102,430</b>	<b>111,300</b>	<b>111,005</b>	<b>130,337</b>	<b>134,270</b>	<b>125,669</b>	<b>133,035</b>	<b>133,526</b>	<b>136,395</b>	<b>142,296</b>	<b>146,722</b>
<hr/>												
<b>Recurring Fixed Expenditures</b>												
ADEQUATE PROTECTION PAYMENT - SBA	0	0	0	2,512	0	0	0	0	2,512	0	0	0
PROFESSIONAL FEE CARVE-OUT (subject to court approval)	0	0	10,000	0	0	0	10,000	0	0	0	10,000	0
U.S TRUSTEE FEE (Deposit)	0	0	0	250	0	0	0	250	0	0	0	250
RENT EXPENSE	0	0	8,000	5,000	0	0	8,000	0	5,000	0	0	8,000
SHIPPING OUR	0	250	250	250	250	250	250	250	250	250	250	250
HEALTH/MEDICAL AND OTHER BENEFITS	27,722	0	0	0	0	27,722	0	0	0	27,722	0	0
NON-INSIDER PAYROLL	39,350	19,653	19,653	19,653	19,653	19,653	19,653	19,653	19,653	19,653	19,653	19,653
INSIDER PAYROLL - Subject to UST Notice of Insider Comp	0	0	0	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
LEGAL and PROF FEES	0	0	0	3,000	0	0	0	0	3,000	0	0	0
INSURANCE	0	0	0	4,214	0	0	0	0	4,214	0	0	0
UTILITIES AND PHONE (\$5,000 DIP Deposit)	5,000	0	2,124	0	9,000	0	2,124	8,200	0	0	2,124	8,200
AUTO EXPENSE	0	650	650	650	650	650	650	650	650	650	650	650
REPAIRS & MAINTANANCE	0	450	450	450	450	450	450	450	450	450	450	450
COMPUTER, SOFTWARE & SUBSCRIPTIONS	448	448	448	448	448	448	448	448	448	448	448	448
INTEREST (SBA PAYMENTS - Adequate Protection)	0	0	0	2,551	0	0	0	2,551	0	0	0	0
LICENSES, FEES, OFFICE & OTHER	714	714	714	714	714	714	714	714	714	714	714	714
<b>Total Fixed Costs</b>	<b>73,234</b>	<b>22,165</b>	<b>42,289</b>	<b>51,692</b>	<b>43,165</b>	<b>61,887</b>	<b>54,289</b>	<b>45,166</b>	<b>48,891</b>	<b>61,887</b>	<b>46,289</b>	<b>50,615</b>
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<b>Variable Manufacturing Costs</b>												
RAW MAT.. & HdARDWARE	9,634	9,634	13,246	16,472	11,627	12,112	12,596	13,080	14,049	15,503	15,503	15,503
RAW MAT.. & HdARDWARE - RESTOCK PURCHASES	0	0	10,000	10,000	20,000	20,000	10,000	20,000	20,000	20,000	20,000	20,000
MANUFACTURING WAGES	53,193	12,170	12,170	12,170	12,170	12,170	12,170	13,387	13,387	13,387	13,387	13,387
OUTSIDE PROCESSING	19,337	10,800	12,600	16,200	13,200	13,500	13,800	14,100	14,700	15,600	15,600	15,600
SMALL TOOLS	0	0	500	773	545	1,100	1,144	1,188	1,276	1,408	1,408	1,408
MANUFACTURING SUPPLIES	1,095	413	567	877	619	645	670	696	748	825	825	825
FREIGHT AND SHIPPING	0	0	500	773	545	568	591	614	659	727	727	727
<b>Total Variable Costs</b>	<b>83,259</b>	<b>33,016</b>	<b>49,584</b>	<b>57,264</b>	<b>58,707</b>	<b>60,095</b>	<b>50,972</b>	<b>63,066</b>	<b>64,819</b>	<b>47,450</b>	<b>67,450</b>	<b>47,450</b>
<hr/>												
<b>Net Cash at End of Period</b>	<b>2,318</b>	<b>49,566</b>	<b>68,993</b>	<b>71,042</b>	<b>99,507</b>	<b>111,795</b>	<b>132,203</b>	<b>157,006</b>	<b>176,821</b>	<b>203,879</b>	<b>232,435</b>	<b>281,091</b>
<hr/>												
<b>Net Change in Cash</b>	<b>(16,899)</b>	<b>47,248</b>	<b>19,427</b>	<b>2,049</b>	<b>28,465</b>	<b>12,288</b>	<b>20,408</b>	<b>24,803</b>	<b>19,816</b>	<b>27,057</b>	<b>28,556</b>	<b>48,656</b>

<u>4-Jan</u>	<u>11-Jan</u>	<u>18-Jan</u>	<u>25-Jan</u>	<u>1-Feb</u>	<u>8-Feb</u>	<u>15-Feb</u>
600,166	610,125	617,593	623,195	627,396	630,547	632,910
160,000	160,000	160,000	160,000	160,000	160,000	160,000
(150,042)	(152,531)	(154,398)	(155,799)	(156,849)	(157,637)	(158,228)
610,125	617,593	623,195	627,396	630,547	632,910	634,683

281,091	340,240	368,434	416,092	459,611	532,333	573,081
150,042	152,531	154,398	155,799	156,849	157,637	158,228
150,042	152,531	154,398	155,799	156,849	157,637	158,228

2,512	0	0	0	2,512	0	0
0	0	0	10,000	0	0	0
0	0	0	250	0	0	0
0	5,000	0	8,000	0	5,000	0
250	250	250	250	250	250	250
0	27,722	0	0	0	27,722	0
19,653	19,653	19,653	19,653	19,653	19,653	19,653
12,000	12,000	12,000	12,000	12,000	12,000	12,000
0	0	3,000	0	0	0	3,000
4,214	0	0	4,214	0	0	0
0	0	2,124	8,200	0	0	0
650	650	650	650	650	650	650
450	450	450	450	450	450	450
448	448	448	448	448	448	448
2,551	0	0	0	0	2,551	0
714	714	714	714	714	714	714
43,442	66,887	39,289	64,829	36,677	69,438	37,165

15,503	15,503	15,503	15,503	15,503	15,503	15,503
	10,000	20,000				
13,387	13,387	13,387	13,387	13,387	13,387	13,387
15,600	15,600	15,600	15,600	15,600	15,600	15,600
1,408	1,408	1,408	1,408	1,408	1,408	1,408
825	825	825	825	825	825	825
727	727	727	727	727	727	727
47,450	57,450	67,450	47,450	47,450	47,450	47,450

340,240	368,434	416,092	459,611	532,333	573,081	646,693
59,149	28,194	47,659	43,519	72,721	40,748	73,612

**SKYLOCK INDUSTRIES**  
***Detail Vendor Payments by Week***

Question 4.1

	<u>12-Oct</u>	<u>19-Oct</u>	<u>26-Oct</u>	<u>2-Nov</u>
<b><u>Vendors Paid by Account:</u></b>				
<b>Acct 5000:</b>				
MB Stamping	2,707.25			
Copper & Brass Sales	859.39			
Copper & Brass Sales	772.01			
McMaster	293.49			
McMaster	148.13			
McMaster	60.95			
Newcomb	1,760.40			
SBH Specialty Brass	1,046.00			
Seastrom	1,786.73			
Uline	199.41			
	<hr/>			
	9,633.76			
<b>Acct 5030:</b>				
Anochem	6,366.75			
Denmac Industries	280.00			
Infinity Plating	0.00			
Joe Toruno	300.80			
Mercury Broach	600.00			
PMP Precision	3,284.66			
Sierra Laser	185.00			
Supreme Steel	2,320.00			
	<hr/>			
	13,337.21			
<b>Acct 5200:</b>				
C&M Topline	1,094.73	1,094.73		
<b>Acct 7611:</b>				
Quickbooks	448.00	448.00		
<b>Acct 6340:</b>				
Azusa Light & Power	4,650.00			
Southern Cal Edison	100.00			
The Gas Company	250.00			
	<hr/>			
	5,000.00			
<b>Acct 7460:</b>				
City of Azusa	396.40	396.40		
<b>Acct 7610:</b>				
Pure Waterfall	318.00	318.00		
<b>Acct 7630:</b>				
HealthNet Ins	27,721.72	27,721.72		
	<hr/>			
	<b>57,949.82</b>	<b>57,949.82</b>		



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## SKYLOCK INDUSTRIES, INC

## Transaction List by Vendor

September 27 through October 12, 2024

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
ANOCHEM COATINGS								
Bill	10/08/2024	ACH ...	C,C 78734	2000 · ACCOUN...		5030 · OUTS...		660.00
Bill	10/08/2024	ACH ...	C,C 78767	2000 · ACCOUN...		5030 · OUTS...		891.00
Bill	10/08/2024	ACH ...	C,C 78724	2000 · ACCOUN...		5030 · OUTS...		2,739.00
Bill Pmt -Check	10/08/2024	ELE...		1098 .Chase Oper...		2000 · ACC...		6,366.75
AZUSA LIGHT & WATER-016-1278.306								
Bill	10/07/2024	DEP...	ACCT#016-...	2000 · ACCOUN...		6340 · UTILI...		4,650.00
Bill Pmt -Check	10/07/2024	4031	016-1278.306	1087 - BOA - OP...		2000 · ACC...		4,650.00
C & M TOPLINE								
Bill	10/08/2024	C,C 7...	C,C 78782	2000 · ACCOUN...		5200 · MFG ...		1,094.73
Bill Pmt -Check	10/08/2024	ELE...	C,C 78782	1087 - BOA - OP...		2000 · ACC...		1,094.73
CITY OF AZUSA								
Bill	10/08/2024	ACC...	1290 W OP...	2000 · ACCOUN...		7460 · LICE...		396.40
Bill Pmt -Check	10/08/2024	4038	1290 W OP...	1087 - BOA - OP...		2000 · ACC...		396.40
COPPER & BRASS SALES								
Bill	10/03/2024	C,C 7...	C,C 78828	2000 · ACCOUN...		5001 · Raw ...		859.39
Bill Pmt -Check	10/03/2024	ELE...	C,C 78828	1087 - BOA - OP...		2000 · ACC...		859.39
Bill	10/09/2024	ACH ...	ACH 78843	2000 · ACCOUN...		5001 · Raw ...		772.01
Bill Pmt -Check	10/09/2024	ELE...	ACH 78843	1098 .Chase Oper...		2000 · ACC...		772.01
DENMAC INDUSTRIES								
Bill	10/09/2024	COD ...	COD 78850	2000 · ACCOUN...		5030 · OUTS...		280.00
Bill Pmt -Check	10/09/2024	4040	COD 78850	1087 - BOA - OP...		2000 · ACC...		280.00
First Insurance Funding Corp								
Bill	10/01/2024	2024 ...	2024 4 of ...	2000 · ACCOUN...		7155 · INSU...		4,213.78
HEALTH NET INSURANCE								
Bill	10/01/2024	OCT ...	GROUP # R...	2000 · ACCOUN...		7630 · EMP ...		27,721.72
Bill Pmt -Check	10/10/2024	ELE...	h1256f	1098 .Chase Oper...		2000 · ACC...		27,721.72
INFINITY PLATING								
Bill	10/08/2024	COD ...	COD 78831	2000 · ACCOUN...		5030 · OUTS...		750.00
Bill Pmt -Check	10/08/2024	4035	VOID: COD...	1087 - BOA - OP...	X	2000 · ACC...		
JOE TORUNO								
Bill	10/08/2024	COD ...	COD 78846	2000 · ACCOUN...		5030 · OUTS...		300.80
Bill Pmt -Check	10/08/2024	4036	COD 78846	1087 - BOA - OP...		2000 · ACC...		300.80
KIRTON'S LANDSCAPE MAINTENANCE, INC.								
Bill	10/01/2024		16117 AVE...	2000 · ACCOUN...		7490 · MAIN...		300.00
M B STAMPING								
Bill	10/09/2024	COD ...	COD 78312	2000 · ACCOUN...		5003 · Purch...		1,394.25
Bill	10/09/2024	COD ...	COD 78193	2000 · ACCOUN...		5003 · Purch...		1,313.00
Bill Pmt -Check	10/09/2024	4039		1087 - BOA - OP...		2000 · ACC...		2,707.25
MCMASTER CARR								
Bill	10/03/2024	C,C 3...	C,C 78816	2000 · ACCOUN...		-SPLIT-		293.49
Bill	10/03/2024	C,C 3...	C,C 78819	2000 · ACCOUN...		-SPLIT-		148.13
Bill Pmt -Check	10/03/2024	ELE...	77213801	1087 - BOA - OP...		2000 · ACC...		293.49
Bill Pmt -Check	10/03/2024	ELE...	77213801	1087 - BOA - OP...		2000 · ACC...		148.13
Bill	10/08/2024	C,C 7...	C,C 78849	2000 · ACCOUN...		5002 · Hard...		60.95
Bill Pmt -Check	10/08/2024	ELE...	77213801	1087 - BOA - OP...		2000 · ACC...		60.95
MERCURY BROACH								
Bill	10/08/2024	COD ...	COD 78522	2000 · ACCOUN...		5030 · OUTS...		600.00
Bill Pmt -Check	10/08/2024	4037	COD 78522	1087 - BOA - OP...		2000 · ACC...		600.00
MICROSOFT								
Bill	10/01/2024			2000 · ACCOUN...		7640 · SUBS...		540.00
NEW ERA DRUG TESTING								
Bill	09/30/2024	SEP ...	ACCT#10227	2000 · ACCOUN...		7530 · MEDI...		5.00
NEWCOMB SPRING OF CALIFORNIA								
Bill	10/01/2024	COD ...	COD 78682	2000 · ACCOUN...		5002 · Hard...		1,760.40
Bill Pmt -Check	10/01/2024	4030	COD 78682	1087 - BOA - OP...		2000 · ACC...		1,760.40
PMP PRECISION METAL PROCESSI								
Bill	09/30/2024	37356	78830	2000 · ACCOUN...		5030 · OUTS...		189.00
Bill	10/02/2024	37449	78838	2000 · ACCOUN...		5030 · OUTS...		89.25
Bill	10/03/2024	37478	78834	2000 · ACCOUN...		5030 · OUTS...		89.25
Bill	10/03/2024	37477	78845	2000 · ACCOUN...		5030 · OUTS...		89.25
Bill	10/03/2024	37479	78836	2000 · ACCOUN...		5030 · OUTS...		190.58
Bill	10/03/2024	37474	78832	2000 · ACCOUN...		5030 · OUTS...		215.46
Bill	10/04/2024	37516	78833	2000 · ACCOUN...		5030 · OUTS...		89.25
Bill	10/07/2024	37576	78896	2000 · ACCOUN...		5030 · OUTS...		208.00
Bill	10/07/2024	37577	78835	2000 · ACCOUN...		5030 · OUTS...		89.25
Bill	10/08/2024	37609	78847	2000 · ACCOUN...		5030 · OUTS...		126.00
Bill Pmt -Check	10/09/2024	ELE...		1098 .Chase Oper...		2000 · ACC...		3,284.66

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SKYLOCK INDUSTRIES, INC

Transaction List by Vendor

September 27 through October 12, 2024

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
PURE WATERFALL								
Bill	10/09/2024	40437	40437	2000 · ACCOUN...		7610 · OFFL...		167.00
Bill Pmt -Check	10/09/2024	4041	remplace ck...	1087 - BOA - OP...		2000 · ACC...		318.00
QA LUBRICANTS INC								
Bill	10/04/2024	IN09...	78817	2000 · ACCOUN...		-SPLIT-		578.21
QUICKBOOKS								
Bill	10/01/2024	OCT ...	OCT 2024	2000 · ACCOUN...		7611 · COM...		448.00
Bill Pmt -Check	10/04/2024	ELE...	OCT 2024	1098 .Chase Oper...		2000 · ACC...		448.00
RIGHT NETWORKS								
Bill	10/01/2024		HOSTING ...	2000 · ACCOUN...		7640 · SUBS...		119.70
SBH SPECIALTY BRASS & HARDWARE								
Bill	10/10/2024	ACH ...	ACH 78825	2000 · ACCOUN...		5002 · Hard...		490.00
Bill	10/10/2024	ACH ...	ACH 78848	2000 · ACCOUN...		5002 · Hard...		240.00
Bill Pmt -Check	10/10/2024	ELE...		1098 .Chase Oper...		2000 · ACC...		1,046.00
SEASTROM MFG. CO.								
Bill Pmt -Check	10/03/2024	ELE...		1087 - BOA - OP...		2000 · ACC...		1,786.73
SERRA LASER AND WATERJET INC								
Bill	09/27/2024	COD ...	COD 78720	2000 · ACCOUN...		5030 · OUTS...		185.00
Bill Pmt -Check	09/27/2024	4029	COD 78720	1087 - BOA - OP...		2000 · ACC...		185.00
SOUTHERN CALIF EDISON - AVEPADILLA								
Bill	10/07/2024	DEP...	ACCT# 700...	2000 · ACCOUN...		6340 · UTILI...		100.00
Bill Pmt -Check	10/07/2024	4032	VOID: 7008...	1087 - BOA - OP...	X	2000 · ACC...		
Bill Pmt -Check	10/07/2024	4034	7008775261...	1087 - BOA - OP...		2000 · ACC...		100.00
SUPREME STEEL TREATING								
Bill	10/01/2024	954200	78844	2000 · ACCOUN...		5030 · OUTS...		160.00
Bill Pmt -Check	10/09/2024	ELE...		1098 .Chase Oper...		2000 · ACC...		2,320.00
THE GAS CO-0261804740 - 1290 OPTICAL								
Bill	10/07/2024	DEP...	ACCT#022 ...	2000 · ACCOUN...		6340 · UTILI...		250.00
Bill Pmt -Check	10/07/2024	4033	ACCT#022 ...	1087 - BOA - OP...		2000 · ACC...		250.00
U P S								
Bill	09/28/2024	9269...	926981	2000 · ACCOUN...		5220 · SHIP...		126.94
Bill	09/30/2024	1817...	926981	2000 · ACCOUN...		5220 · SHIP...		<del>271.69</del>
U.S. SMALL BUSINESS ADMINISTRATION								
Bill	10/01/2024		LOAN # 69...	2000 · ACCOUN...		8420 · INTE...		2,511.00
ULINE								
Bill Pmt -Check	10/04/2024	ELE...	3205026	1098 .Chase Oper...		2000 · ACC...		199.41
WEST AIR								
Bill	09/30/2024	0011...	78827	2000 · ACCOUN...		-SPLIT-		389.15
WILLIAM NEIRMAN								
Bill	10/01/2024		2024 RENT	2000 · ACCOUN...		-SPLIT-		16,000.00

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SKYLOCK INDUSTRIES, INC

September 27 through  
October 12, 2024

10/18/24

Question 4.2

Deposit Detail

Type	Num	Date	Name	Account	Amount
Payment	117458	09/27/2024	AIRWORTHY 1...	1098 .Chase Oper...	4,500.00
TOTAL					
Payment	1174...	09/30/2024	SAINT-GOBAIN	1100 BOA-SAV...	15,325.20
TOTAL					
Payment	CK#8...	10/01/2024	BELL TEXTRON...	1098.Chase Oper...	9,911.57
TOTAL					
Payment	INV#...	10/02/2024	EMBRAER	1100 BOA-SAV...	2,275.00
TOTAL					
Payment	INV#...	10/04/2024	AMTRAK	1100 BOA-SAV...	675.00
TOTAL					
Payment	CK#9...	10/07/2024	BISCO INDUSTR...	1087 -BOA -OP...	2,311.40
TOTAL					
Payment	1171...	10/08/2024	SAFRAN CABIN ..	.1100.BOA-SAV...	10,930.52
TOTAL					
Payment	CK#4...	10/08/2024	BELL HELICOP...	1098.Chase Oper...	23,262.80
TOTAL					
Payment	CK#2...	10/08/2024	BOEING ENCOR...	1098 .Chase Oper...	11,569.50
TOTAL					
Payment	CK#4...	10/08/2024	BELL HELICOP...	1098 .Chase oper...	5,596.50
TOTAL					
Payment	CK#I...	10/08/2024	BOEING COMM...	1098 .Chase oper...	38,160.00
TOTAL					
Payment	CK#9...	10/08/2024	BISCO INDUSTR...	1098 .Chase Oper...	6,355.00
TOTAL					
Payment	CK#3...	10/09/2024	JAMCO ATV(ERIC...	1098.Chase Oper...	7,422.70
TOTAL					
Payment	INV#...	10/10/2024	SAFRAN CABIN ..	1100.BOA-SAV...	330.00
			SAFRAN CABIN ..	.1200 • ACCOUN...	20.00



## SKYLOCK INDUSTRIES, INC

## A/R Aging Summary

As of October 12, 2024

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	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
5108069166					1,678.31	1,678.31
AERO CONSULT GROUP					1,652.55	1,652.55
AEROSPACE TECHNOLOGY OF GLOBAL INC						
AIM AEROSPACE, INC. RENTON					-406.00	-406.00
ALLOWANCE FOR BAD DEBT						
AMTRAK		13,628.46	1,990.80			15,619.26
AR/AP ADJUSTMENTS						
AVIANOR, INC.			1,304.25		4,383.45	5,687.70
AVIC CABIN SYSTEMS (UK) LTD					6,026.39	6,026.39
BELL HELICOPTER-CANADA	135,888.50	21,329.70			-1,245.68	155,972.52
BELL TEXTRON FORT WORTH	8,832.70	9,228.75			200.00	18,261.45
BISCO INDUSTRIES.			3,240.00			3,240.00
BOEING COMMERCIAL AIRPLANE GROUP			39,846.80		4,240.00	44,086.80
BOEING COMPANY					4,740.00	4,740.00
BOEING ENCORE INTERIORS LLC	5,999.00					5,999.00
BOEING GLOBAL SERVICES					16,960.00	16,960.00
ENJET AERO DAYTON INC			257.60	-6,215.10	12,198.50	6,241.00
ENVOY AIR	948.00					948.00
EZ AIR INTERIOR LIMITED	16,916.12	23,409.26		5,320.09	5,848.60	51,494.07
FASTAVIA LTD				6,245.00		6,245.00
FDH AERO, LLC			8,452.50			8,452.50
JAMCO AMERICA, INC.			8,517.60			8,517.60
MD HELICOPTERS, INC.	-3,912.50			782.50	116,633.25	113,503.25
MONOGRAM SYSTEMS	3,262.00					3,262.00
SAFRAN CABIN CZ SRO	6,208.20	1,021.00				7,229.20
SAFRAN CABIN INC	52,090.38	17,801.20		65.63	7,977.84	77,935.05
SAFRAN CABIN INC CHIHUAHUA		590.67		629.10	1,543.46	2,763.23
SAFRAN CABIN INC SD	5,175.31	5,692.28				10,867.59
SAINT-GOBAIN	25,063.30	8,244.95			0.30	33,308.55
SAM'S MARINE	3,462.90					3,462.90
SATAIR USA INC	29,627.82	26,632.62		9,631.44		65,891.88
SEY TEC	2,350.00					2,350.00
SPIRIT AERO SYSTEMS MALAYSIA					31,059.50	31,059.50
SPIRIT AEROSYSTEMS					-40,117.92	-40,117.92
SPIRIT AEROSYSTEMS INC					209,060.14	209,060.14
TEAM JAS					4,094.40	4,094.40
TUSAS-TURK HAVACILIK VE UZAYSANAYLL	10,905.00					10,905.00
VANGUARD AEROSPACE LLC			1,187.85			1,187.85
VT Volant Aerospace					-0.01	-0.01
WESCO AIRCRAFT HARDWARE			500.00			500.00
TOTAL		316,445.19	179,247.83	16,458.66	386,527.08	898,678.76

512,152.